

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)

AFFECTED TAXING AGENCY:

3010 COUNTY FLOOD CONTROL DISTRICTS

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	3,744.52	3,744.52	0.00	3,744.52
COVINA - PROJECT # 2	0.00	671.15	671.15	0.00	671.15
COVINA - PROJECT # 2 88 ANNEX	0.00	483.01	483.01	0.00	483.01
AGENCY TOTAL	\$0.00	\$4,898.68	\$4,898.68	\$0.00	\$4,898.68
ALLOCATED / DISTRIBUTED			4,898.68	0.00	4,898.68
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL DISTRICTS

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	21,182.20	21,182.20	0.00	21,182.20
COVINA - PROJECT # 2	0.00	3,798.18	3,798.18	0.00	3,798.18
COVINA - PROJECT # 2 88 ANNEX	0.00	2,733.49	2,733.49	0.00	2,733.49
AGENCY TOTAL	\$0.00	\$27,713.87	\$27,713.87	\$0.00	\$27,713.87
ALLOCATED / DISTRIBUTED			27,713.87	0.00	27,713.87
BALANCE DUE			\$0.00	\$0.00	\$0.00